

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 29, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127952D2	
High Rate ¹	0.175%	
Allotted at High Price	45.58%	
Investment Rate ²	99.955764	
	0.178%	
Median Rate ³	0.160%	
Low Rate ⁴	0.130%	
Issue Date	December 02, 2010	
Maturity Date	March 03, 2011	
	Tendered	Accepted
Competitive	\$122,157,825,000	\$27,601,735,000
Noncompetitive	\$1,021,120,200	\$1,021,120,200
FIMA (Noncompetitive)	\$377,600,000	\$377,600,000
Subtotal⁵	\$123,556,545,200	\$29,000,455,200⁶
SOMA	\$0	\$0
Total	\$123,556,545,200	\$29,000,455,200
	Tendered	Accepted
Primary Dealer ⁷	\$95,150,000,000	\$14,536,460,000
Direct Bidder ⁸	\$13,970,000,000	\$2,843,750,000
Indirect Bidder ⁹	\$13,037,825,000	\$10,221,525,000
Total Competitive	\$122,157,825,000	\$27,601,735,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$123,556,545,200/\$29,000,455,200 = 4.26

⁶ Awards to combined Treasury Direct systems = \$849,202,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.